



METRO
NASHVILLE
PUBLIC
SCHOOLS

Fiscal Year 2020 - 2021
NUTRITION SERVICES

May 19, 2020

**Metro Nashville Public Schools
Nutrition Services Fund
2020 - 2021 Fiscal Year**

Estimated Cash Reserves July 1, 2020	(5,378,000)
Revenue	
USDA Meal Reimbursements	27,846,000
Paid Meals	10,167,000
USDA Fresh Fruit and Vegetables Grant	600,000
After School Snacks	105,000
After School Supper	767,000
Summer Feeding Programs	200,000
A la Carte Sales	2,500,000
State Matching	400,000
Interest & Miscellaneous	200,000
Estimated Commodities	3,196,000
Total Budgeted Revenue	45,981,000
Expenses	
Salaries	16,417,000
Social Security Employer Match	1,018,000
Medicare Employer Match	246,000
Retirement / Pension Match	2,026,000
Employee Insurance Match	5,246,000
Unemployment Tax	150,000
Total Labor Expenses	25,103,000
Food Purchases	12,173,000
Estimated Commodities	3,055,000
Food Supplies (Disposable & Chemical)	1,679,000
Equipment Repair & Maintenance	825,000
Equipment Purchases (Appliances & Smallwares)	833,000
Supplies & Software	275,000
Uniforms	175,000
Fuel & Mileage	60,000
Advertising and Promotion	15,000
Telephone Expenses	15,000
Utilities	1,150,000
Commodity Storage & Shipment Costs	300,000
Other Expenses	323,000
Total Non-Labor Expenses	20,878,000
Total Budgeted Expenses	45,981,000
Net Surplus / Loss	0
Estimated Cash Reserves June 30, 2021	(5,378,000)